### **HUNT (J.B.) TRANSPORT SVCS INC**

ISIN: US4456581077 WKN: 445658107 Asset Class: Stock



#### **Company Profile**

J.B. Hunt Transport Services, Inc. engages in the provision of logistics solutions. It operates through the following segments: Intermodal (JBI), Dedicated Contract Services (DCS), Integrated Capacity Solutions (ICS), Final Mile Services (FMS) and Truckload (JBT). The JBI segment offers intermodal freight operations for rail carriers. The DCS segment includes private fleet conversion and final-mile delivery services. The ICS segment provides single-source logistics management for clients who intend to outsource their transportation activities. It offers flatbed, refrigerated, expedited, less-than-truckload, dry-van, and intermodal freight services. The FMS segment provides final-mile delivery services to customers through a nationwide network of cross-dock and other delivery system network locations. The JBT segment is responsible for full-load, dry-van freight that is transported via roads and highways. The company was founded by Johnnie Bryan Hunt, Sr. and Johnelle D. Hunt on August 10, 1961, and is headquartered in Lowell, AR.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,084,912,000		2,211,778,000		2,313,369,000	
Common stock capital		1,671,000		1,671,000		1,671,000
Fixed assets	6,720,358,000		5,793,195,000		4,640,574,000	
Equity capital of a company		4,103,758,000		3,666,768,000		3,117,816,000
Cash and cash equivalents	53,344,000		51,927,000		355,549,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,779,421,000		1,568,231,000		1,729,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,922,091,000		2,769,974,000		2,106,527,000
Different income		-		-		-
Other liabilities		58,966,000		56,714,000		53,633,000
Total assets	8,805,270,000	8,805,270,000	8,004,973,000	8,004,973,000	6,953,943,000	6,953,943,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	34,718	37,151	33,045
Equity ratio	46.61%	45.81%	44.84%
Debt-equity ratio	114.57%	118.31%	123.04%

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	2023	2022	2021
Tax Expense Rate	22.10%	24.35%	23.90%

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Income statement			
	2023	2022	2021
Turnover	12,829,665,000	14,813,999,000	12,168,302,000
Net income	728,287,000	969,351,000	760,806,000
EBIT	922,182,486	1,236,346,961	970,774,605
Operating income before taxes	934,887,000	1,281,373,000	999,772,000
Cash Flow	1,744,618,000	1,776,882,000	1,223,898,000
Net interest income	-58,309,000	-50,180,000	-45,758,000
Research and development expenses	-	-	-
Income taxes	206,600,000	312,022,000	238,966,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	343,117	370,240	341,906

#### **Board of Directors**

Members of Management Board		
Earl Garrison	Member of Board of Directors	
Francesca Edwardson	Member of Board of Directors	
James Robo	Member of Board of Directors	
Johnnie Hunt	Member of Board of Directors	
Patrick Ottensmeyer	Member of Board of Directors	
Persio Lisboa	Member of Board of Directors	
Sharilyn Gasaway	Member of Board of Directors	
Shelley Simpson	Member of Board of Directors	
Thad Hill	Member of Board of Directors	
John N. Roberts, III	Chairman of Managing Board	
Brad Hicks	Member of Executive Committee	
Brian Webb	Member of Executive Committee	
Darren Field	Member of Executive Committee	
David Keefauver	Member of Executive Committee	
Eric McGee	Member of Executive Committee	
Jennifer Boattini	Member of Executive Committee	
John Kuhlow	Member of Executive Committee	
Kevin Bracy	Member of Executive Committee	
Nicholas Hobbs	Member of Executive Committee	
Shelley Simpson	Member of Executive Committee	
Spencer Frazier	Member of Executive Committee	
Stuart Scott	Member of Executive Committee	